

Oman Refreshment Company SAOG and its Subsidiaries

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Parent company and consolidated statement of changes in equity for the year ended 31 December 2020

	Share capital RO	Legal reserve RO	General reserve RO	Retained earnings RO	Total RO
Parent					
At 1 January 2019	5,000,000	1,666,667	2,500,000	49,176,738	58,343,405
Profit and total comprehensive income for the year	-	-	-	8,462,567	8,462,567
Dividends paid during the year (note 31)	-	-	-	(3,750,000)	(3,750,000)
At 1 January 2020	5,000,000	1,666,667	2,500,000	53,889,305	63,055,972
Profit and total comprehensive income for the year	-	-	-	8,680,917	8,680,917
Dividends paid during the year (note 31)	-	-	-	(2,500,000)	(2,500,000)
At 31 December 2020	5,000,000	1,666,667	2,500,000	60,070,222	69,236,889
Consolidated					
At 1 January 2019	5,000,000	1,668,770	2,500,000	49,179,781	58,348,551
Profit and total comprehensive income for the year	-	-	-	8,456,046	8,456,046
Dividends paid during the year (note 31)	-	-	-	(3,750,000)	(3,750,000)
At 1 January 2020	5,000,000	1,668,770	2,500,000	53,885,827	63,054,597
Profit and total comprehensive income for the year	-	-	-	8,585,198	8,585,198
Dividends paid during the year (note 31)	-	-	-	(2,500,000)	(2,500,000)
At 31 December 2020	5,000,000	1,668,770	2,500,000	59,971,025	69,139,795

The accompanying notes form an integral part of these parent company and consolidated financial statements.